

Trustees Annual Report

The start of our financial year coincided with further Covid 19 lockdowns which meant all of our events were cancelled from November 2020 to September 2021.

This meant the cancellation of:-

- Children Halloween Party
- Vintage Villagers Xmas Lunch
- Father Christmas Delivery Present
- Panfield Cinema
- Panfield Fete
- Round About Panfield (Paper Issues)
- Coffee Morning
- And all the clubs and groups that use the hall

What we have achieved

However I really want to concentrate on the successes this year:

Pocket Garden

We officially opened the Pocket Garden and unveiled the memorial plaques on Remembrance Day 8th November. I opened and then Rev Rod Reid led with Katie Barker playing the "Last Post". The turnout from the village was very special with the number of people exceeding all expectations.

We managed to get the electrics installed by the 18th December and it was a momentous effort by all involved as nothing worked out as it should. We (Ian Butson and I) ended up digging a hole that was more than double the depth the electricity board advised (1.2m). At one stage I was starting to think that we would have to shore up the side. On completion of the hole followed by constant rain day after day, when we came to fill the hole in we had to take a foot of water out of the bottom, as you can imagine water and electricity don't mix very well.

What was our saving grace was that David Peak offered his Moler so we were able to lay the cable to the middle flower bed in a couple of hours rather than days. This meant in the end we did get functioning lights on the Christmas tree which really lit up the village and the plan is for the Christmas tree to be even brighter this year.

Garage Sale

We held our first event for approximately 18 months which was the Garage Sale. We had more garages than previous events which was great. However the biggest

difference was holding the refreshment stand at the Pocket Garden which was very well received by everyone.

Pananza

We have revamped the whole Pananza draw with prize money increased, made on-line payments possible and increased the number of residents supporting the village.

This has led to a significant increase in revenue which helps us cover all of the village hall cost for the whole year.

Defibrillator

It been nearly four years that we've had the Defibrillator in the village and this year we have changed the battery, pads and accessories.

Village Hall

We have been able to do some essential maintenance to the village:-

- Replaced flat roof and the gulley flashing to village hall (obtained a grant for 50% of the cost)
- Replaced the brick wall at the front of the hall
- Repaired two drainage wells and new covers as they were crumbling.

We have been able to reopen the village hall for hall hires and it is looking very positive in the New Year for new hall users.

Panfield Cinema

Website

We have worked hard over the last year and now have a fully functioning independent Website.

Thank You

A thank you you to all the volunteers that make it possible to run the association. The committee, with particular thank you to:-

Julie Butson – for Secretary, Facebook, Posters, Noticeboards and generally organising/reminding me (which is greatly appreciated)

Julia – for managing the village hall bookings and taking reservations for our events

Christine Joyce – the accounts, managing the utility bills, printing flyers

Sarah Reid – Halloween Party and Father Christmas

RAP – deliverers

Pananza – Collectors

Pocket Garden – Water Rota volunteer

Dave Ockleford- Editor of the RAP

Finally, thank you to all the villagers, without their support what we do would not be possible.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Panfield Community Association	No (if any) 270564
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall hire	456	-	-	456	1,755
RAP	520	-	-	520	110
Santa	-	-	-	-	1,234
Pananza	2,179	-	-	2,179	857
Panfield presents	-	-	-	-	266
Pocket Garden Grant	-	5,500	-	5,500	13,280
Covid Grant	18,393	-	-	18,393	10,000
Patch workers	285	-	-	285	-
Coffee Mornings	-	-	-	-	27
Black caps	293	-	-	293	-
Sub total (Gross income for AR)	22,126	5,500	-	27,626	27,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,126	5,500	-	27,626	27,529

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments					
Village Hall Lease	1,000	-	-	1,000	1,250
Utilities	692	72	-	764	1,499
Village Hall repairs	3,163			3,163	
Insurance	578	-	-	578	502
RAP	1,524	-	-	1,524	603
Santa	-	-	-	-	1,424
Vintage Villagers	-	-	-	-	503
Panfield presents	-	-	-	-	773
Pocket garden	-	4,555	-	4,555	13,179
Other expenses	2,349	150	-	2,499	2,128
Sub total	9,306	4,777	-	14,083	21,861
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	9,306	4,777	-	14,083	21,861
Net of receipts/(payments)	12,820	723	-	13,543	5,668
A5 Transfers between funds	824	- 824	-	-	-
A6 Cash funds last year end	14,511	101	-	14,612	8,944
Cash funds this year end	28,155	-	-	28,155	14,612

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	28,155	-	-
		-	-	-
		-	-	-
	Total cash funds	28,155	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-


B4 Assets retained for the charity's own use

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Christine Joyce	20/07/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Panfield Community Association

**On accounts for the year
ended**

30 September 2021

**Charity no
(if any)** 270564

Set out on pages

1 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Association") for the year ended 30/09/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 20/7/2022

Name:

Mohammad Ravat

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

27 Chaucer Road, London, E7 9LZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.